

DEBTOR: Steven Meldahl

MONTHLY OPERATING REPORT  
CHAPTER 11

CASE NUMBER: 12-46965

Form 2-A  
COVER SHEET

For Period Ending 1-31-13

Accounting Method:  Accrual Basis  Cash Basis

**THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing.. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 2-8-13

Print Name: Steven Meldahl

Signature: Stevens Meldahl

Title:

Debtors in possession

DEBTOR: Skven Mc(dah)

CASE NO:

12-46965

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 1-1-13 to 2-1-13

**CASH FLOW SUMMARY**

	Current Month	<u>Accumulated</u>
1. Beginning Cash Balance	<u>\$ 2,731.41</u>	(1)
2. Cash Receipts		
Operations	<u>63,802.89</u>	
Sale of Assets	_____ _____ _____	
Loans/advances	_____ _____ _____	
Other	_____ _____ _____	
Total Cash Receipts	<u>\$ 67,802.89</u>	
3. Cash Disbursements		
Operations	<u>58,697.49</u>	
Debt Service/Secured loan payment	_____ _____ _____	
Professional fees/U.S. Trustee fees	_____ _____ _____	
Other	_____ _____ _____	
Total Cash Disbursements	<u>\$ 59,022.49</u>	
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>\$ 18,780.40</u>	
5 Ending Cash Balance (to Form 2-C)	<u>\$ 11,511.81</u>	(2)

**CASH BALANCE SUMMARY**

	Financial Institution	Book Balance
Petty Cash	_____	\$ _____
DIP Operating Account	_____	\$ _____
DIP State Tax Account	_____	\$ _____
DIP Payroll Account	_____	\$ _____
Other Operating Account	_____	\$ _____
Other Interest-bearing Account	_____	\$ _____
TOTAL (must agree with Ending Cash Balance above)		\$ _____

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case.*

*Current month beginning cash balance should equal the previous month's ending balance.*

(2) *All cash balances should be the same.*

**DEBTOR:**

Steven Melchah

**CASE NO:**

12-46965

**Form 2-B**

For Period: 1-1-13 to 2-1-13

## CASH RECEIPTS DETAIL

*(attach additional sheets as necessary)*

**Account No:**

### Total Cash Receipts

\$ 67,802.89 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1.

Page 2 of 3

Rev. 01/01/08

DEBTOR: Steven McHall

CASE NO: 12-46965

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 1-1-13 to 2-1-13

CHECKS

**CASH DISBURSEMENTS DETAIL**  
(attach additional sheets as necessary)

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
1-4-13	2645	Michael Suttles	services of KDS	\$ 148.00
1-4	2646	Karen Harper	repairs - 2411 Irving	723.00
1-4	2647	Will Harvey	repairs - 2942 Dupont	561.00
1-4	2648	Charles Blain	repairs 2942 Dupont	492.50
1-4	4011	JMB carpet	new cpt- 2942 Dupont	299.33
1-5	2650	NE Hardware	maintenance	1,206.32
1-5	2651	Welna Hardware	3311 Oakland	30.44
1-5	2652	U.S. BANK	Mollie - College Books	268.49
1-5	2653	AAA	Auto	244.00
1-5	2654	MUEC	Elec bill- 18407 BP	474.00
1-5	2655	Comcast	Internet / phone BP	218.82
1-7	2656	DIST CT	writs 1410 / 2417	110.00
1-7	2658	Mpls Wtn	323 30th - wtn	118.78
1-7	2659	Cont Digest	cont ed	12.00
1-7	2660	Veranda	9086 Prosperity	24.00
1-8	2661	Bernforth	monthly bill BP	316.83
1-8	2662	Ryah Elec	2414 Hogan	55.00
1-8	2663	Sherrill Moseley	2622 Tru - deposit return	950.00
1-8	2664	Henn Cty Sheriff	writ 1410 Newton	70.00
1-9	2665	Pat Thomas Agency	Liability Insurance	250.00
1-11	2666	DIST CT	writ 1- 3123 Fremont	55.00
1-11	2667	Will Harvey	repairs - 1523 Morgan	816.06
1-11	2668	Karen Harper	repairs - 819 Newton	693.00
1-11	2669	Rich Thompson	repairs - 819 Newton	397.00
1-11	2670	Charles Blain	repairs - 3311 Oakland	546.00
1-14	2671	DIST CT	6 - evictions	1,932.00
1-14	2672	DIST CT	2 units	110.00
1-14	2673	Ikena Cty Sheriff	3 units served	210.00
1-14	2674	FIA Penobscot Ins	9086 Prosperity Ins	157.21
1-14	2675	NS Appliance	1118 24 oz dryea	140.00
1-14	2676	Michael Suttles	Eviction services	90.00
1-14	2677	Will Harvey	repairs - 1523 Morgan	951.00
1-14	2678	FPL	9686 Prosperity elec	91.91
1-14	2679	Cheney Cpt	1523 Morgan pd	60.83
1-15	2680	DIST CT	writ 2958 Russell	55.00
1-17	2681	DIST CT	2 evictions	644.00

Subtotal  
Total Cash Disbursements this  
page \$ 13,961.46 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

**DEBTOR:** Steven Michael

CASE NO: 12-46965

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 1-1-13 to 2-1-13

cheeks

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

**Account No:**

Date	Check No.	Payee	Description (Purpose)	Amount
1-18-13	2682	William Harvey	repairs 2942 Dupont	\$ 849.00
1-19	2683	Medica	Health insurance	140.51
1-19	2684	DIY'S	prescription	4.00
1-19	2685	U.S. Bank	loan payment	798.49
1-19	2686	Bergpath Holt	18407 B.P.	260.00
1-19	2687	F T Myers Water Pool Patrol	9082 Proprietary-wtn	32.67
1-19	2688	Charles Blom	9086 Proprietary	95.00
1-19	2689	NS Appliance	repairs - 3341 Oakland	307.50
1-19	2690	Reiten Mechanical	stove - 3015 Colfax	180.00
1-19	2691	Karen Harper	8 furnace Onset tests	1,000.00
1-19	2692	Century Link	repairs - 323 3012 N	744.06
1-21	2693	Ctn ) PT energy	Shop phone	36.34
1-22	2694	Pat Thomas Agency	GAS Bill 7409 Hyde	172.61
1-24	2695	Dist Ct	1/2 liability insurance	5,250.00
1-24	2696	Private Browne	EVICTION 3345 6TH ST	322.00
1-24	2697	Mpls Wtn	pay off 2 car loans	5,814.10
1-24	2698	Charles Blom	12219002912 - wtn b.11	114.90
1-25	2699	Will Harvey	repairs - 323 3012	480.00
1-25	2701	Karen Harper	repairs - 819 Newton	579.00
1-25	2702	Rich Thompson	repairs - 323 3012	575.00
1-25	2703	Mandie McIdahl	repairs - 819 Newton	279.00
1-26	2704	U.S. Trustee	18407 B.P.	800.00
1-26	2705	Xcel Energy	Breweracy	325.00
1-26	2706	Comcast	elec - 7409 Hyde Dr	178.06
1-26	2707	Mpls Wtn	internet / phone 7409	194.11
1-26	2708	Guthrie Poi Beta	323 3012	118.78
1-26	2709	Dist Ct	College Housing	2,700.00
1-30	2710	Bridgewater Bank	2811 newt evict	722.00
1-31	2712	"	Bring 2 loans current	12,521.47
1-31	2713	"	1dr fees	500.00

## Total Cash Disbursements

\$ 50,154.92 (1)

cheeks

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1.

DEBTOR: Steven McRall

CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 1-1-13 to 2-1-13

Debit charges & other charges

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
1-2-13		Hartland Clarke	check printing	\$ 35.80
1-2-13		HOLIDAY GAS	Truck fuel	51.82
1-2		Menards	supplies - 2411 Irving	102.36
1-2		Home Depot	supplies - 2411 Irving	8.54
1-2		Home Depot	supplies - 2411 Irving	2.57
1-2		Menards	supplies - 2411 Irving	58.46
1-2		Walgreens	medicine	51.17
1-3		Hirschfield's Paint	paint - stock	116.37
1-3		Menards	supplies - 819 Newton	279.36
1-3		Amazon	office supply	14.49
1-4		Home Depot	supplies - 2442 Baynt	83.11
1-4		Office Max	office supplies	86.82
1-4		Mopis Stan	Plantal Wds	200.00
1-7		Menards	supplies - 819 Newton	48.18
1-7		Menards	supplies - 819 Newton	8.19
1-7		Walgreens	telefetries	34.46
1-7		Ame	movie	31.50
1-7		Shell Oil	Truck fuel	46.46
1-7		Menards	tools	7.89
1-8		Menards	3311 OAKLAND - copper	292.09
1-9		Subway	lunch card	30.00
1-9		Menards	supplies 3311 Oakland	426.06
1-9		Feist Auto	Truck fuel	30.96
1-10		AMAZON	office Supply	79.04
1-11		Walgreens	property pictures	32.87
1-14		Menards	supplies 1523 Morgan	324.56
1-14		Holiday	Truck Fuel	62.98
1-14		Cub Foods	Food	27.39
1-14		Menards	supplies - 1523 Morgan	103.63
1-15		Soderlin Plumbing	3311 OAKLAND	89.00
1-15		Menards	3311 OAKLAND supplies	128.66
1-16		Wilson Mutual	auto insurance	613.90
1-16		" "	rental insurance	383.90
1-16		Home Depot	18407 Penforth - Insurance	307.67
1-17		Menards	323 30th N - supplies	87.12
1-17			" " "	40.33

Subtotal  
Total Cash Disbursements this  
page

\$ 4,327.71 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

**DEBTOR:** Steven Melkoff

CASE NO: 12-46965

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 1-1-13 to 2-1-13

## Debit charges

## CASH DISBURSEMENTS DETAIL

*(attach additional sheets as necessary)*

**Account No:**

### Total Cash Disbursements

\$ 8,867.57 (1)

debit card  
charges.

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1.

DEBTOR: Steven Mel dall

CASE NO: 12-46965

Form 2-E  
SUPPORTING SCHEDULES  
For Period: 1-1-13 to 2-1-13

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance (1)	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld:						
Federal	\$ _____	_____	_____	_____	_____	_____
State	_____	_____	_____	_____	_____	_____
FICA Tax Withheld	_____	_____	_____	_____	_____	_____
Employer's FICA Tax	_____	_____	_____	_____	_____	_____
Unemployment Tax						
Federal	_____	_____	_____	_____	_____	_____
State	_____	_____	_____	_____	_____	_____
Sales, Use & Excise Taxes	_____	_____	_____	_____	_____	_____
Property Taxes	_____	_____	_____	_____	_____	_____
Accrued Income Tax:						
Federal	_____	_____	_____	_____	_____	_____
State	_____	_____	_____	_____	_____	_____
Other:	_____	_____	_____	_____	_____	_____
TOTALS	\$ _____	_____	_____	_____	_____	_____

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation		\$ _____	_____	\$ _____
General Liability <u>71 properties</u>	<u>Acord</u>	\$ <u>300 K</u>	<u>1-24-14</u>	\$ <u>3-31-13</u>
Property (Fire, Theft)	<u>Wilson Mutual</u>	\$ <u>1,975</u>	<u>11-15-13</u>	\$ <u>3-15-13</u>
Vehicle	<u>Wilson Mutual</u>	\$ <u>250 / 500</u>	<u>11-15-13</u>	\$ <u>3-15-13</u>
Other (list): <u>9 rental</u>	<u>Wilson Mutual</u>	\$ <u>500 / 1xb</u>	<u>11-15-13</u>	\$ <u>3-15-13</u>
<u>7409 Hyde Park</u>	<u>State Auto</u>	\$ <u>533,000</u>	<u>12-27-13</u>	\$ <u>4-27-13</u>

DEBTOR: Steven Meldahl

CASE NO: 12-46965

Form 2-G

**NARRATIVE**

For Period Ending 2-1-13

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

*Evictions dropped from previous month, but still high historically. Have to do lead abatement at 323 30th Ave N which costs double normal remodel costs.*

*dated*